



Customer : BUDDHI AUTO TRADERS.[COLOMBO-10]
Customer Code/Grade/Narration : BU02 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1380/BU02-108/41328
Present count : 2

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

ELC-1380/BU02-108/41328

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 227 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2022	48,192.60
Credit Balance	0		
Error Correction	0		
Received total			48,192.60
Receivable total			35,875.55
12317.05 NEX BILL WALIN ADU KARA ATHA		Over payments	12,317.05

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cheque		Cheque no : 836530 Cheque present date : 23-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	48,192.60



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SELECTED INVOICES - (Average date : 08-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B239822	05-02-2022	ELC	111,550.00	0.00	92,369.45	0.00	19,180.55	19,180.55	0.00	A03-Part Payment	
02	AD009B243984	02-03-2022	ELC	16,695.00	0.00	0.00	0.00	16,695.00	16,695.00	0.00		
Total				128,245.00	0.00	92,369.45	0.00	35,875.55	35,875.55	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY